

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan
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Amended 2010 May Pre-Election Report 2

Election Cycle: 2009-2010
Date Filed: May 4, 2010
Reporting Period: March 30, 2010-April 28, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$70,064.91
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$9,250.01
Cash Balance at End of Reporting Period:	\$60,814.90

Report ID: 70506

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$176,048.15
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,455.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$183,503.83

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.01	\$0.00	\$0.01	\$93.56
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$9,250.00	\$0.00	\$9,250.00	\$201,079.02
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,250.01	\$0.00	\$9,250.01	\$201,172.59
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9,250.01			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	UFCW LOCAL 99	04/14/2010	\$0.01	\$0.01
Address:	2401 N Central Ave, , Phoenix, AZ 85004		Cash	
Category:	Administration - Other			
Memo:	Voided check			
Total of Operating Expenses			\$0.01	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$0.01	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	CARLO ROCKY LEONE, COMM TO RE-ELECT	04/14/2010	\$500.00	\$500.00
Address:	8601 N 103rd Ave, Spc 87, Peoria, AZ 85345		Cash	
Memo:	Poltical Contribution			
Name:	201000052 - Committee to Elect Anna Tovar	04/14/2010	\$1,000.00	\$1,000.00
Address:	8 N 88th Dr, Tolleson, AZ 85353		Cash	
Memo:	Poltical Contribution			
Name:	1045 - PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	04/14/2010	\$750.00	\$2,750.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Memo:	Political Contribution			
Name:	1045 - PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	04/14/2010	\$2,000.00	\$2,750.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Memo:	Political Contribution			
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	04/15/2010	\$5,000.00	\$81,830.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Memo:	Poltical Contribution			
Total of Contributions to Other Committees			\$9,250.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$9,250.00	

